September 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3 Direct Debit AP Checks Student Checks	4 Depreciation	5 **UMDAILY @ Noon** Allocation #1	6 BW Payroll BW Salary Accrual-HOSPT Allocations 2, 3, 4 & Due To UMDAILY's MOD – JE & Fin'l Rpt Prelim Reports (sub-module periods close, GL stays open) **(Web JE unavailable during processing)**	7
8	9 FIN GL Letters Net Book Value Dunning Letters	10 AP Checks Student Checks	11	12	13 ***Month End Close for GL** Finish August Reports	14
15	16 Investment Income Tree Maintenance (Also CC_DEPT_ROLLUP)	17 AP Checks Student Checks	18	19	20 BW Payroll	21
22	23	24 AP Checks Student Checks	25	26 Retiree Payroll Monthly Payroll	27	28
29	30 Encumbrance Vacation Accrual Last day for feeders to load September Data					